

**Market** **Amsterdam**  
**Issue Date** 06 April 2023 **No.** CA230406DE1  
**Effective date** TBA

**Contracts:**

Single Stock Futures	QA6
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**Company:** John Wood Group

**ISIN:** GB00B5N0P849

**Corporate action:** Takeover

**Reference:** Press release of 4 April 2023.

**Details:** Apollo Management Holdings ("Apollo") has submitted a possible offer for John Wood Group of 240 pence per share in cash (the "Offer").

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Futures (Single Stock Futures):**

- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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For further information in relation to this Notice, Members should contact:

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA230406DE1

### John Wood Group

Corporate Action: **Takeover**

#### Dividends (Euronext Pricer):

Dividend Amount	Dividend Date
3.1829	31 Aug 2023